

# Historical cost data

**ISIN: DE000HD1DT56**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.12.2023 | 34.4                                 | 34.4            | 0              | 0  | 0                       |
| 26.12.2023 | 38.5                                 | 38.5            | 0              | 0  | 0                       |
| 10.01.2024 | 4                                    | 4               | 0              | 0  | 0                       |
| 11.01.2024 | 3.7                                  | 3.7             | 0              | 0  | 0                       |
| 12.01.2024 | 4.6                                  | 4.6             | 0              | 0  | 0                       |
| 15.01.2024 | 3.5                                  | 3.5             | 0              | 0  | 0                       |
| 16.01.2024 | 2.3                                  | 2.3             | 0              | 0  | 0                       |
| 17.01.2024 | 2.9                                  | 2.9             | 0              | 0  | 0                       |
| 18.01.2024 | 2.9                                  | 2.9             | 0              | 0  | 0                       |
| 19.01.2024 | 3.1                                  | 3.1             | 0              | 0  | 0                       |
| 22.01.2024 | 2.8                                  | 2.8             | 0              | 0  | 0                       |
| 23.01.2024 | 3.6                                  | 3.6             | 0              | 0  | 0                       |
| 24.01.2024 | 3.3                                  | 3.3             | 0              | 0  | 0                       |
| 25.01.2024 | 4.1                                  | 4.1             | 0              | 0  | 0                       |
| 29.01.2024 | 4.1                                  | 4.1             | 0              | 0  | 0                       |
| 30.01.2024 | 4.4                                  | 4.4             | 0              | 0  | 0                       |
| 31.01.2024 | 3.2                                  | 3.2             | 0              | 0  | 0                       |
| 01.02.2024 | 3.6                                  | 3.6             | 0              | 0  | 0                       |
| 02.02.2024 | 3.5                                  | 3.5             | 0              | 0  | 0                       |
| 05.02.2024 | 4.2                                  | 4.2             | 0              | 0  | 0                       |
| 06.02.2024 | 3                                    | 3               | 0              | 0  | 0                       |
| 07.02.2024 | 3.5                                  | 3.5             | 0              | 0  | 0                       |
| 09.02.2024 | 3.5                                  | 3.5             | 0              | 0  | 0                       |
| 12.02.2024 | 3.5                                  | 3.5             | 0              | 0  | 0                       |
| 13.02.2024 | 4                                    | 4               | 0              | 0  | 0                       |
| 14.02.2024 | 4.1                                  | 4.1             | 0              | 0  | 0                       |
| 15.02.2024 | 3.7                                  | 3.7             | 0              | 0  | 0                       |
| 16.02.2024 | 3.9                                  | 3.9             | 0              | 0  | 0                       |
| 19.02.2024 | 4.6                                  | 4.6             | 0              | 0  | 0                       |
| 20.02.2024 | 3.8                                  | 3.8             | 0              | 0  | 0                       |
| 21.02.2024 | 3.9                                  | 3.9             | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 22.02.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 23.02.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 26.02.2024 | 6.2  | 6.2  | 0 | 0 | 0 |
| 27.02.2024 | 6.7  | 6.7  | 0 | 0 | 0 |
| 28.02.2024 | 7.3  | 7.3  | 0 | 0 | 0 |
| 29.02.2024 | 6.8  | 6.8  | 0 | 0 | 0 |
| 01.03.2024 | 6.4  | 6.4  | 0 | 0 | 0 |
| 04.03.2024 | 6    | 6    | 0 | 0 | 0 |
| 05.03.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 06.03.2024 | 7.8  | 7.8  | 0 | 0 | 0 |
| 07.03.2024 | 8.2  | 8.2  | 0 | 0 | 0 |
| 11.03.2024 | 9.2  | 9.2  | 0 | 0 | 0 |
| 12.03.2024 | 8.6  | 8.6  | 0 | 0 | 0 |
| 14.03.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 15.03.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 18.03.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 19.03.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 20.03.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 21.03.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 22.03.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 26.03.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 28.03.2024 | 13   | 13   | 0 | 0 | 0 |
| 29.03.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 02.04.2024 | 38.4 | 38.4 | 0 | 0 | 0 |
| 03.04.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 04.04.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 05.04.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 08.04.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 10.04.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 12.04.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 15.04.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 16.04.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 17.04.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 18.04.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 19.04.2024 | 9.8  | 9.8  | 0 | 0 | 0 |
| 22.04.2024 | 10   | 10   | 0 | 0 | 0 |
| 23.04.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 26.04.2024 | 8.8  | 8.8  | 0 | 0 | 0 |
| 29.04.2024 | 4.2  | 4.2  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.05.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 03.05.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 06.05.2024 | 3    | 3    | 0 | 0 | 0 |
| 07.05.2024 | 5    | 5    | 0 | 0 | 0 |
| 08.05.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 10.05.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 13.05.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 14.05.2024 | 5    | 5    | 0 | 0 | 0 |
| 15.05.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 16.05.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 17.05.2024 | 6    | 6    | 0 | 0 | 0 |
| 21.05.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 22.05.2024 | 6.2  | 6.2  | 0 | 0 | 0 |
| 23.05.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 24.05.2024 | 5.2  | 5.2  | 0 | 0 | 0 |
| 20.05.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 26.01.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 08.02.2024 | 3.1  | 3.1  | 0 | 0 | 0 |
| 08.03.2024 | 8.7  | 8.7  | 0 | 0 | 0 |
| 13.03.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 25.03.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 27.03.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 09.04.2024 | 14   | 14   | 0 | 0 | 0 |
| 11.04.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 24.04.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 30.04.2024 | 4.4  | 4.4  | 0 | 0 | 0 |
| 09.05.2024 | 4.4  | 4.4  | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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